RESOLUTION 27, 2016

CITY CLERK

TO: #0201-0018-01-412.037 \$2,300.00 Traffic Signal Tech (MVH)

#0201-0018-03-435.010 \$20,000.00

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Motor Vehicle Highway budget to meet current and anticipated expenditures within said Department, and;

WHEREAS, There are surplus funds in anther account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

\$2,300.00

\$20,000.00

FROM: #0201-0018-01-412.056

Double Time (MVH)

#0201-0018-02-422.020

Diesel Fuel (MVH)	,	Worker's Comp (MVH)	,
#0201-0018-04-444. Purchase of Equipme	*	#0201-0018-03-435.010 \$ Worker's Comp (MVH)	330,000.00
TOTAL	\$52,300.00	\$	652,300.00
Introduced by:	Earl Ellion	O. Earl Elliott, Counciln	nan
Passed in open Council this _	On day of	leimbu	, 2016.
	John Man	Todd, Nation, Pre	esident
ATTEST	1/2019	Charles P. Hanle	y, City Clerk
Presented by me to the Mayor	this 9th day o	of December	, 2016.
<u> A</u>	who Hen	Charles P. Hanle	y, City Clerk
Approved by me, the Mayor,	this <u>GDL</u> day o	of DECEMBER	, 2016.
<i>a</i>	Dle a for	Duke A. Be	ennett, Mayor
ATTEST: (Miles (Healy	Charles P. Hanle	y, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTME	NT or FUND:	0201-0018 Motor Vehicle Highwa	ay
DATE:		November 14, 2016	
	Account #	Account Name	Amount
FROM:	0201-0018-01-412.056	Double Time	\$2,300.00
TO:	0201-0018-01-412.037	Traffic Signal Tech	\$2,300.00
FROM:	0201-0018-02-422.020	Diesel Fuel	\$20,000.00
TO:	0201-0018-03-435.010	Worker's Comp	\$20,000.00
FROM:	0201-0018-04-444.010	Purchase of Equipment	\$30,000.00
TO:	0201-0018-03-435.010	Workers Comp	\$30,000.00
FROM:			\$
TO:			\$
		Total Amount to Be Transferred	\$ 52,300.00
Department H	11 /	Badly Miller Date:	November 14, 2016
(Forward to M Mayoral Appro	oval:	Date:	11-16-16
(Forward to Co Controller App	proval:	Date:	11/16/16
(Forward to th Received by L	e Legal Department)	RECEIVED MOV 1 6 page Resolu	ntion# 27
and the second s	Date	CITYLEGAL	ROSE N

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

The transfer from Diesel Fuel and Purchase of Equipment was made necessary to cover a deficit created by two serious accidents that are still being covered by Worker's Comp. One accident happened in October of 2014 and the other in February of 2016. These two claims are ongoing and created charges that exceeded the budgeted amount for that item.

The transfer from Double Time to Traffic Signal Tech is to make up a deficit in the Traffic Signal Tech line item created by having to hire a Technician to train as a replacement for a Technician that was retiring. For a short period of time two Technicians were employed for one spot.